

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW JERSEY

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Four and Twenty LLC	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA BML Blackbird, Inc. DBA BML-Blackbird Theatrical Services	
3. Debtor's federal Employer Identification Number (EIN)	20-3833429	
4. Debtor's address	Principal place of business 20-21 Wagaraw Road Fair Lawn, NJ 07410 Number, Street, City, State & ZIP Code Bergen County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify:	

Debtor **Four and Twenty LLC**
Name

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

Debtor **Four and Twenty LLC** Case number (if known) _____
Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor Relationship
District When Case number, if known

11. Why is the case filed in this district? Check all that apply:
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? ☒ No ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
|---|--|--|

Debtor	Four and Twenty LLC	Case number (if known)	
Name			
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion	
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion	
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion	

Debtor **Four and Twenty LLC**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 13, 2021**
MM / DD / YYYY

X /s/ Eric Todd

Signature of authorized representative of debtor

Eric Todd

Printed name

Title **Managing Member**

18. Signature of attorney

X /s/ Nancy Isaacson

Signature of attorney for debtor

Date **December 13, 2021**

MM / DD / YYYY

Nancy Isaacson

Printed name

Greenbaum, Rowe, Smith & Davis LLP

Firm name

75 Livingston Avenue

Roseland, NJ 07068

Number, Street, City, State & ZIP Code

Contact phone **(973) 577-1930**

Email address **niaacson@greenbaumlaw.com**

1325 NJ

Bar number and State

Fill in this information to identify the case:

Debtor name Four and Twenty LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 13, 2021

X /s/ Eric Todd

Signature of individual signing on behalf of debtor

Eric Todd

Printed name

Managing Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Four and Twenty LLC
United States Bankruptcy Court for the:	DISTRICT OF NEW JERSEY
Case number (if known):	

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1 Aquarium Drive LLC Att: Hartz Mountain Industries 400 Plaza Drive, 4th Floor Secaucus, NJ 07096-1515			Disputed			\$329,033.35
Ascentium Capital LLC 23970 Highway 59 N Kingwood, TX 77339-1535		Judgment-commercial equipment lease	Disputed			\$229,885.35
Generico, LLC 20-21 Wagaraw Road Fair Lawn, NJ 07410						\$171,862.57
Small Business Administration 409 Third Street, SW Washington, DC 20416				\$159,900.00	\$0.00	\$159,900.00
Taylor & Taylor Associates, Inc 271 Madison Avenue, 5th Floor New York, NY 10016		Agent for Allianz insurance.				\$141,186.82
Small Business Administration 409 Third Street, SW Washington, DC 20416				\$97,170.00	\$0.00	\$97,170.00
Hertz Corp. Commercial Billing Dept 1124 PO Box 121190 Dallas, TX 75312-1190		DJ100488-19	Disputed			\$94,000.00

Debtor **Four and Twenty LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CAPS New York 7 Penn Plaza, Suite 601 New York, NY 10001						\$88,390.90
Internal Revenue Service PO Box 7346 Philadelphia, PA 19114		Failure to make tax deposit 2019, 2020 and 2021				Unknown
NYS Department of Tax and Finance Bankruptcy/Special Procedures Section P.O. Box 5300 Albany, NY 12205-0300		Judgment 2020 and 2021				Unknown
Nationwide Video 50888 Century Court Wixom, MI 48393						\$58,003.72
Chasen Leyner & Lamparello, PC 300 Lighting Way Secaucus, NJ 07094						\$55,350.00
Penske Truck Leasing Co. PO Box 827380 Philadelphia, PA 19182-7380			Disputed			\$26,985.13
Withum Smith & Brown PC Att: William J. Morrison 650 Farm Road, Suite 468 Paramus, NJ 07652		Judgment				\$21,931.50
Unique Business Systems 1100 Colorado Ave., Suite B Santa Monica, CA 90401						\$9,930.67
TQL PO Box 634558 Cincinnati, OH 45263						\$9,670.00
PSE&G Service Corp Att: Vincent Albanito Customer Ops & Collection 80 Park Plaza Newark, NJ 07102						\$9,061.13

Debtor **Four and Twenty LLC**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Sentil Benefits & Financial Group, LLC 100 Quaannapowitt Parkway Suite 300 PO Box 4006 Wakefield, MA 01880						\$7,950.00
TowerStream Corp. PO Box 414061 Boston, MA 02241						\$7,433.33
Clark Media 296 Broadhead Road Bethlehem, PA 18017						\$7,012.50

Fill in this information to identify the case:

Debtor name Four and Twenty LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,858,619.62
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 1,858,619.62

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 257,070.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 148,597.14
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 1,326,475.41
4. Total liabilities Lines 2 + 3a + 3b	\$ 1,732,142.55

Fill in this information to identify the case:

Debtor name **Four and Twenty LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **TD Bank**

Checking

5636

\$128,855.03

3.2. **TD Bank**

payroll

6623

\$28,892.80

3.3. **TD Bank**

Checking

3402

\$527.67

4. **Other cash equivalents** (*Identify all*)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$158,275.50

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.

Debtor Four and Twenty LLC Case number (If known) _____
Name

☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 198,211.79 - 0.00 = \$198,211.79
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 298,532.33 - 0.00 = \$298,532.33
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$496,744.12

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Inventory		\$0.00		\$1,200,000.00

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$1,200,000.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

Debtor Four and Twenty LLC Case number (If known) _____
Name

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture	\$0.00		\$0.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software office equipment	\$0.00		\$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	3 Trailers	\$0.00		\$3,600.00

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

Debtor Four and Twenty LLC Case number (If known) _____
Name

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$3,600.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor Four and Twenty LLC Case number (If known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$158,275.50	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$496,744.12	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$1,200,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$3,600.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,858,619.62	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,858,619.62

Check Detail
09/01/21 thru 11/30/21

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
PAYROLL ACCOUNT 6623					
Check		09/01/2021	Intuit Merchant Processing Fees	1000 · TD Bank - Payroll Account (6623	-312.08
Check		09/02/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-3.34
Check		09/04/2021	Navitas	1000 · TD Bank - Payroll Account (6623	-3,198.37
Check		09/07/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-427.69
Check		09/07/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-30.00
Bill Pmt -Check		09/13/2021	Amazon.com	1000 · TD Bank - Payroll Account (6623	-288.75
Bill Pmt -Check	DC	09/14/2021	Special FX	1000 · TD Bank - Payroll Account (6623	-700.00
Bill Pmt -Check	EFT	09/15/2021	Amazon.com	1000 · TD Bank - Payroll Account (6623	-11.38
Bill Pmt -Check		09/17/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-160.06
Check		09/17/2021	Hotels.com	1000 · TD Bank - Payroll Account (6623	-251.96
Check		09/17/2021	Hotels.com	1000 · TD Bank - Payroll Account (6623	-113.92
Bill Pmt -Check		09/20/2021	d7xtech	1000 · TD Bank - Payroll Account (6623	-15.00
Bill Pmt -Check		09/24/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-175.91
Check		09/30/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-30.00
Check		09/30/2021	Navitas	1000 · TD Bank - Payroll Account (6623	-3,198.37
Check		09/30/2021	Intuit Merchant Processing Fees	1000 · TD Bank - Payroll Account (6623	-43.65
Check		09/30/2021	Intuit Merchant Processing Fees	1000 · TD Bank - Payroll Account (6623	-43.65
Check		09/30/2021	Intuit Merchant Processing Fees	1000 · TD Bank - Payroll Account (6623	-43.65
Bill Pmt -Check		10/01/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-168.36
Check		10/01/2021	Home Depot	1000 · TD Bank - Payroll Account (6623	-361.84
Check		10/04/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-92.85
Bill Pmt -Check		10/08/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-179.69
Bill Pmt -Check	EFT	10/10/2021	Oxford Health Plans	1000 · TD Bank - Payroll Account (6623	-4,982.83
Bill Pmt -Check		10/14/2021	Sundial Time Systems	1000 · TD Bank - Payroll Account (6623	-30.40
Bill Pmt -Check		10/15/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-175.92
Check		10/18/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-102.44
Check		10/19/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-2.49
Check		10/20/2021	State of New Jersey (Employer Accts)	1000 · TD Bank - Payroll Account (6623	-128.88
Bill Pmt -Check		10/22/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-175.92
Check		10/22/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-46.55
Check		10/25/2021	Navitas	1000 · TD Bank - Payroll Account (6623	-3,198.37
Check		10/26/2021	TD Bank	1000 · TD Bank - Payroll Account (6623	-30.00
Liability Check	33900	10/26/2021	Fidelity Investments	1000 · TD Bank - Payroll Account (6623	-190.99
Liability Check	33901	10/26/2021	Fidelity Investments	1000 · TD Bank - Payroll Account (6623	-181.39

Check Detail

09/01/21 thru 11/30/21

Bill Pmt -Check		10/29/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-172.14
Bill Pmt -Check		11/02/2021	Cloudiance	1000 · TD Bank - Payroll Account (6623	-270.00
Bill Pmt -Check	EFT	11/02/2021	Amazon.com	1000 · TD Bank - Payroll Account (6623	-519.92
Bill Pmt -Check		11/05/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-172.14
Check		11/05/2021	parking	1000 · TD Bank - Payroll Account (6623	-32.00
Check		11/08/2021	parking	1000 · TD Bank - Payroll Account (6623	-15.00
Check		11/08/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-6.82
Check		11/09/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-435.93
Check		11/10/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-1.74
Liability Check	33902	11/11/2021	Fidelity Investments	1000 · TD Bank - Payroll Account (6623	-193.63
Liability Check	33903	11/11/2021	Fidelity Investments	1000 · TD Bank - Payroll Account (6623	-159.57
Check		11/12/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-143.56
Check		11/12/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-175.92
Check		11/16/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-16.15
Check		11/16/2021	Intuit	1000 · TD Bank - Payroll Account (6623	-6.82
Bill Pmt -Check		11/19/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-168.37
Bill Pmt -Check	EFT	11/22/2021	Optimum	1000 · TD Bank - Payroll Account (6623	-300.14
Bill Pmt -Check		11/26/2021	Paychex	1000 · TD Bank - Payroll Account (6623	-175.92
PROJECT ACCOUNT 5636					
Check		09/01/2021	TD Bank	1005 · TD Bank - Project Account (5636	-30.00
Bill Pmt -Check	13990	09/01/2021	Redacted	1005 · TD Bank - Project Account (5636	-795.00
Bill Pmt -Check	13991	09/01/2021	Redacted	1005 · TD Bank - Project Account (5636	-4,000.00
Bill Pmt -Check	13992	09/02/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-612.50
Bill Pmt -Check	13993	09/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-245.17
Bill Pmt -Check	WIRE	09/03/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,397.00
Bill Pmt -Check	13994	09/03/2021	Redacted	1005 · TD Bank - Project Account (5636	-41.34
Check		09/04/2021	Horizon Blue Cross Blue Shield of NJ	1005 · TD Bank - Project Account (5636	-249.36
Check		09/04/2021	Horizon Blue Cross Blue Shield of NJ	1005 · TD Bank - Project Account (5636	-249.36
Check		09/04/2021	Horizon Blue Cross Blue Shield of NJ	1005 · TD Bank - Project Account (5636	-49.29
Check		09/04/2021	Oxford Health Plans	1005 · TD Bank - Project Account (5636	-10,774.15
Sales Tax Payment	EFT	09/04/2021	New York State Sales Tax	1005 · TD Bank - Project Account (5636	-10,981.13
Bill Pmt -Check	11681	09/04/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,066.64
Bill Pmt -Check	13996	09/04/2021	GM Financial	1005 · TD Bank - Project Account (5636	-1,140.00
Bill Pmt -Check	13997	09/04/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	13998	09/04/2021	PSE&G	1005 · TD Bank - Project Account (5636	-250.00
Bill Pmt -Check	13999	09/04/2021	Greenbaum Rowe Smith & Davis LLP	1005 · TD Bank - Project Account (5636	-10,750.00

Check Detail

09/01/21 thru 11/30/21

Bill Pmt -Check	wire	09/06/2021	Redacted	1005 · TD Bank - Project Account (5636	-800.00
Check		09/07/2021	TD Bank	1005 · TD Bank - Project Account (5636	-30.00
Bill Pmt -Check	EFT	09/07/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Bill Pmt -Check	11631	09/07/2021	Redacted	1005 · TD Bank - Project Account (5636	-787.50
Bill Pmt -Check	11632	09/07/2021	Redacted	1005 · TD Bank - Project Account (5636	-750.00
Bill Pmt -Check	11633	09/07/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Check		09/08/2021	TD Bank	1005 · TD Bank - Project Account (5636	-30.00
Bill Pmt -Check	11635	09/08/2021	Redacted	1005 · TD Bank - Project Account (5636	-144.00
Check		09/09/2021	TD Bank	1005 · TD Bank - Project Account (5636	-15.00
Bill Pmt -Check	11636	09/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,550.00
Liability Check	11637	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-246.09
Liability Check	11638	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-193.63
Liability Check	11639	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-214.13
Liability Check	11640	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-183.95
Liability Check	11641	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-224.50
Liability Check	11642	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-258.50
Liability Check	11643	09/09/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-172.51
Bill Pmt -Check	11810	09/09/2021	Greenbaum Rowe Smith & Davis LLP	1005 · TD Bank - Project Account (5636	-450.00
Check		09/10/2021	TCF	1005 · TD Bank - Project Account (5636	-965.50
Check		09/10/2021	Intuit	1005 · TD Bank - Project Account (5636	-274.95
Bill Pmt -Check	11644	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11645	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11646	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11647	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,655.00
Bill Pmt -Check	11648	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,855.00
Bill Pmt -Check	11649	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11650	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11651	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11652	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11653	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11654	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,155.00
Bill Pmt -Check	11655	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11657	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11658	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,590.00
Bill Pmt -Check	11659	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11660	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00

Check Detail

09/01/21 thru 11/30/21

Bill Pmt -Check	11661	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11662	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,690.00
Bill Pmt -Check	11663	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-990.00
Bill Pmt -Check	11664	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-300.00
Bill Pmt -Check	11665	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,755.00
Bill Pmt -Check	11716	09/10/2021	Redacted	1005 · TD Bank - Project Account (5636	-600.00
Check		09/13/2021	TD Bank	1005 · TD Bank - Project Account (5636	-15.00
Bill Pmt -Check	wire	09/13/2021	Redacted	1005 · TD Bank - Project Account (5636	-8,575.00
Bill Pmt -Check		09/14/2021	Sundial Time Systems	1005 · TD Bank - Project Account (5636	-26.85
Check		09/14/2021	TD Bank	1005 · TD Bank - Project Account (5636	-30.00
Bill Pmt -Check	11666	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-750.00
Bill Pmt -Check	11667	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-4,375.00
Bill Pmt -Check	11668	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,625.00
Bill Pmt -Check	11669	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,050.00
Bill Pmt -Check	11670	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,040.00
Bill Pmt -Check	11671	09/14/2021	Redacted	1005 · TD Bank - Project Account (5636	-945.00
Check		09/15/2021	Allegiant Partners	1005 · TD Bank - Project Account (5636	-2,587.51
Check		09/15/2021	TD Bank	1005 · TD Bank - Project Account (5636	-15.00
Bill Pmt -Check	11672	09/15/2021	Redacted	1005 · TD Bank - Project Account (5636	-8,090.00
Bill Pmt -Check	11682	09/15/2021	Redacted	1005 · TD Bank - Project Account (5636	-11,850.00
Check		09/16/2021	TD Bank	1005 · TD Bank - Project Account (5636	-60.00
Bill Pmt -Check	WIRE	09/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,025.00
Bill Pmt -Check		09/17/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Bill Pmt -Check	11683	09/17/2021	Redacted	1005 · TD Bank - Project Account (5636	-650.00
Bill Pmt -Check	EFT	09/18/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Bill Pmt -Check	11684	09/18/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-533.75
Check	EFT	09/20/2021	Envision Capital	1005 · TD Bank - Project Account (5636	-777.54
Bill Pmt -Check	11673	09/20/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,829.18
Bill Pmt -Check	11674	09/21/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	11675	09/21/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,850.00
Bill Pmt -Check	11676	09/21/2021	Redacted	1005 · TD Bank - Project Account (5636	-700.00
Bill Pmt -Check	17000	09/21/2021	Redacted	1005 · TD Bank - Project Account (5636	-217.50
Bill Pmt -Check	17001	09/21/2021	Redacted	1005 · TD Bank - Project Account (5636	-4,850.00
Bill Pmt -Check	11677	09/22/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,000.00
Check		09/23/2021	New York State Sales Tax	1005 · TD Bank - Project Account (5636	-383.92
Bill Pmt -Check	EFT	09/23/2021	Optimum	1005 · TD Bank - Project Account (5636	-300.62

Check Detail

09/01/21 thru 11/30/21

Bill Pmt -Check	EFT	09/23/2021	American Express	1005 · TD Bank - Project Account (5636	-798.00
Bill Pmt -Check	EFT	09/23/2021	Pitney Bowes Global Financial Services	1005 · TD Bank - Project Account (5636	-110.20
Bill Pmt -Check	11678	09/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-726.27
Liability Check	11679	09/23/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-202.82
Liability Check	11680	09/23/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-160.60
Check		09/24/2021	TCF	1005 · TD Bank - Project Account (5636	-386.05
Bill Pmt -Check		09/24/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Bill Pmt -Check	11702	09/24/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,651.00
Bill Pmt -Check	11703	09/24/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,310.00
Bill Pmt -Check		09/27/2021	FedEx - Federal Express	1005 · TD Bank - Project Account (5636	-37.57
Bill Pmt -Check	11704	09/27/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,500.00
Check	11705	09/27/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,680.00
Bill Pmt -Check	11706	09/27/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-463.75
Bill Pmt -Check	11707	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,200.00
Bill Pmt -Check	11708	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-9.76
Bill Pmt -Check	11709	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-576.00
Bill Pmt -Check	11710	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,540.00
Bill Pmt -Check	11711	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-11,164.00
Bill Pmt -Check	11712	09/28/2021	Redacted	1005 · TD Bank - Project Account (5636	-210.00
Bill Pmt -Check	11713	09/29/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-533.75
Check		09/30/2021	Verizon Wireless	1005 · TD Bank - Project Account (5636	-898.54
Check		09/30/2021	TD Bank	1005 · TD Bank - Project Account (5636	-135.00
Bill Pmt -Check	11714	09/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,500.00
Check		10/02/2021	State of New Jersey (Tax)	1005 · TD Bank - Project Account (5636	-1,500.00
Check		10/02/2021	NYS Income Tax	1005 · TD Bank - Project Account (5636	-1,000.00
Check		10/02/2021	NYC Department of Finance	1005 · TD Bank - Project Account (5636	-1,909.00
Check		10/02/2021	State of New Jersey (Tax)	1005 · TD Bank - Project Account (5636	-375.00
Bill Pmt -Check	11717	10/04/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,500.00
Bill Pmt -Check	11715	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-8,120.25
Bill Pmt -Check	11718	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,075.00
Bill Pmt -Check	11719	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-275.15
Bill Pmt -Check	11720	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,025.00
Bill Pmt -Check	11721	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,075.00
Bill Pmt -Check	11722	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-262.50
Bill Pmt -Check	11723	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,560.00
Bill Pmt -Check	11724	10/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-26.00

Check Detail

09/01/21 thru 11/30/21

Check		10/06/2021	E-Z Pass	1005 · TD Bank - Project Account (5636	-485.00
Bill Pmt -Check	11725	10/07/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-533.75
Liability Check	11726	10/08/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-175.90
Bill Pmt -Check	11727	10/08/2021	The Cumberland Insurance Group	1005 · TD Bank - Project Account (5636	-812.40
Bill Pmt -Check	11728	10/08/2021	Allegro Sanitation Corp	1005 · TD Bank - Project Account (5636	-529.10
Bill Pmt -Check	11729	10/08/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	11730	10/08/2021	PSE&G	1005 · TD Bank - Project Account (5636	-250.00
Check		10/10/2021	Intuit	1005 · TD Bank - Project Account (5636	-274.95
Liability Check	11731	10/10/2021	Fidelity Investments	1005 · TD Bank - Project Account (5636	-183.68
Bill Pmt -Check	11732	10/10/2021	GM Financial	1005 · TD Bank - Project Account (5636	-1,166.66
Check		10/12/2021	TCF	1005 · TD Bank - Project Account (5636	-965.50
Bill Pmt -Check	EFT	10/12/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Check	EFT	10/12/2021	Envision Capital	1005 · TD Bank - Project Account (5636	-777.54
Bill Pmt -Check	11733	10/12/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,000.00
Bill Pmt -Check	11734	10/12/2021	Redacted	1005 · TD Bank - Project Account (5636	-262.50
Bill Pmt -Check	11735	10/12/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,658.50
Check		10/17/2021	Allegiant Partners	1005 · TD Bank - Project Account (5636	-2,587.51
Bill Pmt -Check	EFT	10/17/2021	Optimum	1005 · TD Bank - Project Account (5636	-300.14
Check	11804	10/17/2021	Internal Revenue Service (EFTPS)	1005 · TD Bank - Project Account (5636	-23.45
Bill Pmt -Check	11802	10/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-522.00
Bill Pmt -Check	11803	10/19/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-472.50
Bill Pmt -Check	11811	10/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,235.49
Bill Pmt -Check	11812	10/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-4,075.00
Bill Pmt -Check	11813	10/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-202.50
Bill Pmt -Check	11814	10/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-418.06
Bill Pmt -Check	11815	10/21/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-472.50
Check		10/22/2021	TCF	1005 · TD Bank - Project Account (5636	-386.05
Bill Pmt -Check	11816	10/22/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,760.88
Bill Pmt -Check	11817	10/22/2021	Theta Consulting	1005 · TD Bank - Project Account (5636	-1,200.00
Bill Pmt -Check	EFT	10/25/2021	American Express	1005 · TD Bank - Project Account (5636	-798.00
Bill Pmt -Check	11818	10/25/2021	Penn National Insurance	1005 · TD Bank - Project Account (5636	-913.82
Bill Pmt -Check	11819	10/25/2021	Greenbaum Rowe Smith & Davis LLP	1005 · TD Bank - Project Account (5636	-450.00
Bill Pmt -Check	11821	10/25/2021	Redacted	1005 · TD Bank - Project Account (5636	-350.00
Bill Pmt -Check	11822	10/25/2021	Redacted	1005 · TD Bank - Project Account (5636	-187.50
Bill Pmt -Check	11820	10/26/2021	Futerman & Associates Inc	1005 · TD Bank - Project Account (5636	-5,000.00
Bill Pmt -Check	11823	10/26/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,000.00

Check Detail

09/01/21 thru 11/30/21

Check		10/27/2021	Verizon Wireless	1005 · TD Bank - Project Account (5636	-895.60
Check		10/27/2021	E-Z Pass	1005 · TD Bank - Project Account (5636	-485.00
Bill Pmt -Check	EFT	10/27/2021	Capital One Bank	1005 · TD Bank - Project Account (5636	-2,000.00
Bill Pmt -Check	11824	10/29/2021	Redacted	1005 · TD Bank - Project Account (5636	0.00
Bill Pmt -Check	11825	10/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-331.09
Bill Pmt -Check	11826	10/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-6,310.02
Bill Pmt -Check	11827	10/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-15,000.00
Bill Pmt -Check	11828	10/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,450.00
Bill Pmt -Check	11829	10/29/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-525.00
Check		10/31/2021	TD Bank	1005 · TD Bank - Project Account (5636	-135.00
Bill Pmt -Check	EFT	11/01/2021	Oxford Health Plans	1005 · TD Bank - Project Account (5636	-8,843.71
Bill Pmt -Check	11830	11/01/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	11831	11/01/2021	PSE&G	1005 · TD Bank - Project Account (5636	-250.00
Bill Pmt -Check	11832	11/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-133.75
Bill Pmt -Check	11833	11/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-240.00
Bill Pmt -Check	11834	11/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-447.67
Bill Pmt -Check	11835	11/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-823.52
Bill Pmt -Check	11836	11/02/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,000.00
Check		11/04/2021	Ascentium	1005 · TD Bank - Project Account (5636	-233,620.63
Bill Pmt -Check	11837	11/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-10,970.00
Bill Pmt -Check	11838	11/05/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-463.75
Bill Pmt -Check	11839	11/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-348.02
Bill Pmt -Check	11840	11/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,100.00
Bill Pmt -Check	11841	11/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,900.00
Bill Pmt -Check	11842	11/05/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,621.51
Bill Pmt -Check	11843	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,000.00
Bill Pmt -Check	11844	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,960.00
Bill Pmt -Check	11845	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-303.55
Bill Pmt -Check	11846	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-6,799.75
Bill Pmt -Check	11847	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-144.00
Bill Pmt -Check	11848	11/09/2021	Redacted	1005 · TD Bank - Project Account (5636	-180.00
Check		11/12/2021	TCF	1005 · TD Bank - Project Account (5636	-965.50
Bill Pmt -Check	WIRE	11/12/2021	Illuminico	1005 · TD Bank - Project Account (5636	-36,370.57
Bill Pmt -Check	11849	11/12/2021	Redacted	1005 · TD Bank - Project Account (5636	0.00
Check	ACH	11/15/2021	Envision Capital	1005 · TD Bank - Project Account (5636	-3,869.62
Check	EFT	11/15/2021	Envision Capital	1005 · TD Bank - Project Account (5636	-777.54

Check Detail

09/01/21 thru 11/30/21

Bill Pmt -Check	11685	11/15/2021	Redacted	1005 · TD Bank - Project Account (5636	-6,000.00
Bill Pmt -Check	WIRE	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,786.80
Bill Pmt -Check	11851	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-523.80
Bill Pmt -Check	11851	11/16/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-1,076.25
Bill Pmt -Check	11852	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-217.50
Bill Pmt -Check	11853	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-41.90
Bill Pmt -Check	11854	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,005.00
Bill Pmt -Check	11855	11/16/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,955.00
Bill Pmt -Check	11736	11/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,000.00
Bill Pmt -Check	11737	11/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,395.37
Bill Pmt -Check	11850	11/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-5,708.75
Bill Pmt -Check	11852	11/19/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Check		11/22/2021	TCF	1005 · TD Bank - Project Account (5636	-386.05
Bill Pmt -Check	11858	11/22/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,075.00
Bill Pmt -Check	11859	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-109.50
Bill Pmt -Check	11860	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	11861	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-500.00
Bill Pmt -Check	11862	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,600.00
Bill Pmt -Check	11863	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-180.00
Bill Pmt -Check	11864	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-4,336.17
Bill Pmt -Check	11865	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-19,068.00
Bill Pmt -Check	11866	11/23/2021	Redacted	1005 · TD Bank - Project Account (5636	-857.00
Bill Pmt -Check	11867	11/24/2021	Redacted	1005 · TD Bank - Project Account (5636	-8,127.52
Check	11868	11/24/2021	State of New Jersey - DCA	1005 · TD Bank - Project Account (5636	-1,465.00
Bill Pmt -Check	11869	11/26/2021	GM Financial	1005 · TD Bank - Project Account (5636	-2,280.00
Bill Pmt -Check		11/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,621.50
Bill Pmt -Check	Debit Card	11/29/2021	Chauvet	1005 · TD Bank - Project Account (5636	-143.24
Bill Pmt -Check	WIRE	11/29/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,853.20
Bill Pmt -Check		11/30/2021	The Virtual BackOffice, LLC	1005 · TD Bank - Project Account (5636	-560.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-3,045.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-2,040.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-71.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-725.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-1,560.00
Bill Pmt -Check		11/30/2021	Redacted	1005 · TD Bank - Project Account (5636	-255.00

PPP CHECKING ACCOUNT

Check Detail
09/01/21 thru 11/30/21

Bill Pmt -Check	09/03/2021	Paychex	1015 · TD Bank - PPP (3402)	-171.38
Bill Pmt -Check	09/10/2021	Paychex	1015 · TD Bank - PPP (3402)	-171.38
Check	09/30/2021	TD Bank	1015 · TD Bank - PPP (3402)	-3.00
Check	10/31/2021	TD Bank	1015 · TD Bank - PPP (3402)	-3.00
PROVIDENT CHECKING ACCOUNT				
Check	09/14/2021	Provident	1040 · Provident - Facilities (2849)	-41.73
Check	10/31/2021	Provident	1040 · Provident - Facilities (2849)	-41.74

Fill in this information to identify the case:

Debtor name **Four and Twenty LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Small Business Administration <small>Creditor's Name</small> 409 Third Street, SW Washington, DC 20416 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien SBA Loan Application for loan forgiveness to be considered Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$159,900.00	\$0.00

2.2	Small Business Administration <small>Creditor's Name</small> 409 Third Street, SW Washington, DC 20416 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien Describe the lien PPP loan Application for loan forgiveness to be considered Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$97,170.00	\$0.00
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Debtor **Four and Twenty LLC** Case number (if known) _____

Name

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$257,070.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

United States Attorney
Peter Rodino Federal Building
970 Broad Street, Suite 700
Newark, NJ 07102

Line 2.1

United States Attorney
Peter Rodino Federal Building
970 Broad Street, Suite 700
Newark, NJ 07102

Line 2.2

United States Attorney General
Attorney General
United States Department of Justice
P.O. Box 683
Washington, DC 20044

Line 2.1

United States Attorney General
Attorney General
United States Department of Justice
P.O. Box 683
Washington, DC 20044

Line 2.2

Fill in this information to identify the case:

Debtor name **Four and Twenty LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19114	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$82,371.15	Unknown
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Failure to make tax deposit 2019, 2020 and 2021 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address NYS Department of Tax and Finance Bankruptcy/Special Procedures Section P.O. Box 5300 Albany, NY 12205-0300	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$66,225.99	Unknown
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Judgment 2020 and 2021 Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Four and Twenty LLC	Case number (if known)	
	Name		

2.3	Priority creditor's name and mailing address State of New Jersey-Division of Taxation Compliance and Enforce. Bankruptcy Unit 50 Barrack Street, 9th Floor PO Box 245 Trenton, NJ 08695-0267	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Unknown	Unknown
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
3.1	Nonpriority creditor's name and mailing address 1 Aquarium Drive LLC Att: Hartz Mountain Industries 400 Plaza Drive, 4th Floor Secaucus, NJ 07096-1515 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$329,033.35	
3.2	Nonpriority creditor's name and mailing address Allegiant Partners, Inc. 1550 Parkside Drive, Suite 240 Walnut Creek, CA 94596 Date(s) debt was incurred _____ Last 4 digits of account number <u>9619</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Commercial equipment lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	
3.3	Nonpriority creditor's name and mailing address Ascentium Capital LLC 23970 Highway 59 N Kingwood, TX 77339-1535 Date(s) debt was incurred <u>5/24/2018</u> Last 4 digits of account number <u>6053</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Judgment-commercial equipment lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$229,885.35	
3.4	Nonpriority creditor's name and mailing address Auto Filling Services LLC 101 Chase Avenue, Suite 302 Lakewood, NJ 08701 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,378.03	
3.5	Nonpriority creditor's name and mailing address BizBash 15 Technology Parkway South Suite 250 Norcross, GA 30092 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00	

Debtor	Name	Case number (if known)
	Four and Twenty LLC	
3.6	Nonpriority creditor's name and mailing address CAPS New York 7 Penn Plaza, Suite 601 New York, NY 10001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$88,390.90 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Cartridge World MDLS 291 Ridge Road North Arlington, NJ 07031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,529.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address CAT Entertainment Services 250 Circle Drive N. Piscataway, NJ 08854 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,565.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Chasen Leyner & Lamparello, PC 300 Lighting Way Secaucus, NJ 07094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$55,350.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address CIT Bank, NA 10201 Centurian Parkway N. #100 Jacksonville, FL 32256 Date(s) debt was incurred ____ Last 4 digits of account number <u>6948</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commercial equipment lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address CIT Bank, NA 10201 Centurian Parkway N. #100 Jacksonville, FL 32256 Date(s) debt was incurred ____ Last 4 digits of account number <u>6429</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commercial equipment lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.12	Nonpriority creditor's name and mailing address Clark Media 296 Broadhead Road Bethlehem, PA 18017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,012.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Name	Case number (if known)
	Four and Twenty LLC	
3.13	Nonpriority creditor's name and mailing address Crestmark Vendor Finance Att: Sharmen Hall 5480 Corporate Drive, Suite 350 Troy, MI 48098 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">Unknown</div>
3.14	Nonpriority creditor's name and mailing address Elliot Krowe 648 Croton Heights Road Yorktown Heights, NY 10598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">Unknown</div>
3.15	Nonpriority creditor's name and mailing address Envision Capital Group LLC 23422 Mill Creek Drive, Suite 200 Laguna Hills, CA 92653 Date(s) debt was incurred ____ Last 4 digits of account number <u>1001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commercial equipment lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">Unknown</div>
3.16	Nonpriority creditor's name and mailing address Generico, LLC 20-21 Wagaraw Road Fair Lawn, NJ 07410 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">\$171,862.57</div>
3.17	Nonpriority creditor's name and mailing address Hertz Corp. Commercial Billing Dept 1124 PO Box 121190 Dallas, TX 75312-1190 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>DJ100488-19</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">\$94,000.00</div>
3.18	Nonpriority creditor's name and mailing address Hertz Equipment Rental PO Box 650280 Dallas, TX 75265-0280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">\$3,692.16</div>
3.19	Nonpriority creditor's name and mailing address Hitachi Capital America Corp. Att: Greenstein Sellers, PLLC 825 Nicollet Mall, Suite 1648 Minneapolis, MN 55402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <div style="text-align: right;">Unknown</div>

Debtor	Four and Twenty LLC Name	Case number (if known)
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3.20	Nonpriority creditor's name and mailing address J & Sons Inc. Att: Anthony L. Picarelli, Esq., Snellings Law, Waterview Plaza 2001 Route 46, Suite 206 Parsippany, NJ 07054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment-VJ 002247-21</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,066.99
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3.21	Nonpriority creditor's name and mailing address Jan-Pro Cleaning Systems 142 Fairfield Road Fairfield, NJ 07004 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,743.33
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3.22	Nonpriority creditor's name and mailing address KnowBe4 33 N. Garden Avenue Suite 1200 Clearwater, FL 33755 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,441.04
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3.23	Nonpriority creditor's name and mailing address Level 3 Communications LLC Accounts Receivable PO Box 910182 Denver, CO 80291-0182 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.24	Nonpriority creditor's name and mailing address Maintainco PO Box 1785 South Hackensack, NJ 07606-1785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,336.24
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3.25	Nonpriority creditor's name and mailing address Meadowlands Fire Protection 348 New County Road Secaucus, NJ 07094 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,363.94
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3.26	Nonpriority creditor's name and mailing address Nationwide Video 50888 Century Court Wixom, MI 48393 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,003.72
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Debtor	Four and Twenty LLC Name	Case number (if known) _____
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3.27	Nonpriority creditor's name and mailing address Navitas Credit Corp Att: Quail Financial Solutions 2310 W. Victory Boulevard Burbank, CA 91506 Date(s) debt was incurred _____ Last 4 digits of account number 5378	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Commercial equipment agreement Robe Lighting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.28	Nonpriority creditor's name and mailing address NYC Depart of Finance-Parking Violations Church Street Station PO Box 3600 New York, NY 10008 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$925.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.29	Nonpriority creditor's name and mailing address NYC Depart. of Finance PO Box 3933 New York, NY 10008-3933 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,504.78 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.30	Nonpriority creditor's name and mailing address Penske Truck Leasing Co. PO Box 827380 Philadelphia, PA 19182-7380 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,985.13 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.31	Nonpriority creditor's name and mailing address Pro Piano 550 11th Street Brooklyn, NY 11215 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,895.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.32	Nonpriority creditor's name and mailing address PSE&G Service Corp Att: Vincent Albanito Customer Ops & Collection 80 Park Plaza Newark, NJ 07102 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,061.13 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.33	Nonpriority creditor's name and mailing address Rosenblum LLC 8 Belnay Lane Montvale, NJ 07645 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landlord</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor	Four and Twenty LLC Name	Case number (if known) _____
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3.34	Nonpriority creditor's name and mailing address RXR SL Owner LLC Att: RXR Realty LLC 625 RXR Plaza Uniondale, NY 11556 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.35	Nonpriority creditor's name and mailing address Ryder Transportation Services 6000 Woodward Parkway Alpharetta, GA 30005 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,313.10
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3.36	Nonpriority creditor's name and mailing address Ryder Truck Rental, Inc. 11690 Northwest 105th Street Miami, FL 33178 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.37	Nonpriority creditor's name and mailing address Sentil Benefits & Financial Group, LLC 100 Quaannapowitt Parkway Suite 300 PO Box 4006 Wakefield, MA 01880 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,950.00
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3.38	Nonpriority creditor's name and mailing address Sherwin-Williams 614 Ridge Road North Arlington, NJ 07031 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$719.08
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3.39	Nonpriority creditor's name and mailing address Sunbelt Rentals Nashville 1805 Lebanon Pike Nashville, TN 37210 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,185.31
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3.40	Nonpriority creditor's name and mailing address Sunbelt Rentals, Inc. Att: John J. Sheerin, Esq. Mullooly, Jeffrey, Rooney & Flynn 6851 Jericho Turnpike, Suite 220 Syosset, NY 11791-9036 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,537.78
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Debtor	Four and Twenty LLC Name _____	Case number (if known) _____
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3.41	Nonpriority creditor's name and mailing address Taylor & Taylor Associates, Inc 271 Madison Avenue, 5th Floor New York, NY 10016 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$141,186.82 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Agent for Allianz insurance.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.42	Nonpriority creditor's name and mailing address TowerStream Corp. PO Box 414061 Boston, MA 02241 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,433.33 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.43	Nonpriority creditor's name and mailing address TQL PO Box 634558 Cincinnati, OH 45263 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,670.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.44	Nonpriority creditor's name and mailing address Unique Business Systems 1100 Colorado Ave., Suite B Santa Monica, CA 90401 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,930.67 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.45	Nonpriority creditor's name and mailing address United Rentals 2605 North 11th Street Enid, OK 73701 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,276.88 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.46	Nonpriority creditor's name and mailing address United Water Suez Water New Jersey Payment Center PO Box 371804 Pittsburgh, PA 15250-7804 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,734.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.47	Nonpriority creditor's name and mailing address Verizon Connect Fleet USA LLC PO Box 347472 Pittsburgh, PA 15251-4472 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,845.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Four and Twenty LLC** Case number (if known) _____
Name

3.48 Nonpriority creditor's name and mailing address **W.B. Mason Company Inc.**
PO Box 111
59 Canter Street
Brockton, MA 02303
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$1,735.45**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: _____
Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address **Withum Smith & Brown PC**
Att: William J. Morrison
650 Farm Road, Suite 468
Paramus, NJ 07652
Date(s) debt was incurred _____
Last 4 digits of account number _____
As of the petition filing date, the claim is: *Check all that apply.* **\$21,931.50**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Judgment**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	D. Mark Leonard, Esq. Horowitz, Rubino & Patton 400 Plaza Drive Secaucus, NJ 07094	Line 3.1 <input type="checkbox"/> Not listed. Explain _____	—
4.2	Joel M. Flink, Esq. Frederic Weinberg & Associates Inc. 1200 Laurel Oak Road, Suite 104 Voorhees, NJ 08043	Line 3.36 <input type="checkbox"/> Not listed. Explain _____	—
4.3	McOmber, McOmber & Luber Att: Christian V. McOmber, Esq. 54 Shrewsbury Avenue Red Bank, NJ 07701	Line 3.49 <input type="checkbox"/> Not listed. Explain _____	—
4.4	Robert L. Hornby, Esq. Chiesa, Shahinian & Giantomasi, PC One Boland Drive West Orange, NJ 07052	Line 3.3 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	\$ 148,597.14
5b. Total claims from Part 2	\$ 1,326,475.41
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	\$ 1,475,072.55

Fill in this information to identify the case:

Debtor name **Four and Twenty LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

**Allegiant Partners, Inc.
1550 Parkside Drive, Suite 240
Walnut Creek, CA 94596**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Commercial equipment lease 2286053 for video equipment.

State the term remaining

List the contract number of any government contract _____

**Ascentium Capital LLC
23970 Highway 59 N
Kingwood, TX 77339-1535**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Commercial equipment lease 2393276 for lighting equipment

State the term remaining

List the contract number of any government contract _____

**Ascentium Capital LLC
23970 Highway 59 N
Kingwood, TX 77339-1535**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Commercial equipment lease 2284911 for camera equipment.

State the term remaining

List the contract number of any government contract _____

**Ascentium Capital LLC
23970 Highway 59 N
Kingwood, TX 77339-1535**

Debtor 1 **Four and Twenty LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Commercial equipment lease 1566948**

State the term remaining

List the contract number of any government contract

**CIT Bank, NA
10201 Centurian Parkway N. #100
Jacksonville, FL 32256**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Commercial equipment lease 1226429**

State the term remaining

List the contract number of any government contract

**CIT Bank, NA
10201 Centurian Parkway N. #100
Jacksonville, FL 32256**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Commercial equipment lease**

State the term remaining

List the contract number of any government contract

**Envision Capital Group LLC
23422 Mill Creek Drive, Suite 200
Laguna Hills, CA 92653**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Commercial equipment lease**

State the term remaining

List the contract number of any government contract

**Navitas Credit Corp
Att: Quail Financial Solutions
2310 W. Victory Boulevard
Burbank, CA 91506**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Lease for Fair Lawn, NJ site**

State the term remaining

List the contract number of any government contract

**Rosenblum LLC
8 Belnay Lane
Montvale, NJ 07645**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Contract for equipment**

State the term remaining

List the contract number of any government contract

**RXR SL Owner LLC
Att: RXR Realty LLC
625 RXR Plaza
Uniondale, NY 11556**

Debtor 1 **Four and Twenty LLC**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.11. State what the contract or lease is for and the nature of the debtor's interest

**Commerical Equipment
finance agreement for
outdoor screens.**

State the term remaining

List the contract number of any government contract

**Target Lease Capital LLC
5500 Main Street, Suite 300
Buffalo, NY 14221**

Fill in this information to identify the case:

Debtor name **Four and Twenty LLC**

United States Bankruptcy Court for the: **DISTRICT OF NEW JERSEY**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Eric Todd**
20-21 Wagaraw Road
Fair Lawn, NJ 07410
Guarantor

Allegiant Partners, Inc.

☐ D _____
☒ E/F **3.2**
☐ G _____

2.2 **Eric Todd**
Guarantor

Ascentium Capital LLC

☐ D _____
☒ E/F **3.3**
☐ G _____

2.3 **Eric Todd**
Guarantor

CIT Bank, NA

☐ D _____
☒ E/F **3.10**
☐ G _____

2.4 **Eric Todd**
Guarantor

CIT Bank, NA

☐ D _____
☒ E/F **3.11**
☐ G _____

2.5 **Eric Todd**

Hitachi Capital America Corp.

☐ D _____
☒ E/F **3.19**
☐ G _____

Debtor **Four and Twenty LLC** Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 **Eric Todd** **Guarantor** **Elliot Krowe** ☐ D _____
☒ E/F **3.14**
☐ G _____

2.7 **Eric Todd** **20-21 Wagaraw Road** **RXR SL Owner LLC** ☐ D _____
Fair Lawn, NJ 07410 ☒ E/F **3.34**
☐ G _____

2.8 **Eric Todd** **Target Lease Capital** ☐ D _____
LLC ☐ E/F _____
☒ G **2.11**

2.9 **Eric Todd** **Ascentium Capital** ☐ D _____
LLC ☐ E/F _____
☒ G **2.3**

2.10 **Eric Todd** **Ascentium Capital** ☐ D _____
LLC ☐ E/F _____
☒ G **2.2**

2.11 **Eric Todd** **Ascentium Capital** ☐ D _____
LLC ☐ E/F _____
☒ G **2.4**

2.12 **Eric Todd** **CIT Bank, NA** ☐ D _____
☐ E/F _____
☒ G **2.5**

2.13 **Eric Todd** **CIT Bank, NA** ☐ D _____
☐ E/F _____
☒ G **2.6**

Debtor Four and Twenty LLC Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 Eric Todd

Guarantor

Navitas Credit Corp

☐ D _____

☐ E/F _____

☒ G 2.8

Fill in this information to identify the case:

Debtor name Four and Twenty LLC

United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From 1/01/2020 to 12/31/2020

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$2,607,187.00

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business

☐ Other _____

\$14,937,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. **Ascentium Capital LLC**
23970 Highway 59 N
Kingwood, TX 77339-1535

\$233,620.63

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services

☒ Other Creditor levied Debtor's TD bank account

Debtor **Four and Twenty LLC**

Case number (if known)

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	One Aquarium Drive LLC v. Four and Twenty, LLC et al. HUD-L-003846-20	Civil	Superior Court of New Jersey Hudson County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	Herc Rentals Inc. f/k/a Hertz Equipment Rental Corp. v. Four and Twenty LLC et al. HUD-L-004644-19	Civil	Superior Court of New Jersey Hudson County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Sunbelt Rentals v. BML-Blackbird, Inc. HUD-DC-001092-21	Civil Judgment entered	Superior Court of NJ-Hudson County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.4.	J & Sons Landscaping v. BML Blackbird, Inc. BER-DC 006920-21	Civil-Judgment entered	Superior Court of NJ-Bergen County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Hitachi Capital America Corp. v. BML Blackbird, Inc. 62-CV-21-3465	Civil	District Court State of Minnesota County of Ramsey	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Four and Twenty LLC**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.6.	Withum Smith & Brown PC v. BML Blackbird, Inc. BER-L-4841-21	Civil	Superior Court of NJ-Bergen County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.7.	Ascentium Capital LLC v. BML Blackbird, Inc. PAS-L-377-21	Civil-Judgment	Superior Court of NJ-Passaic County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8.	CAT Entertainment Services v. BML Blackbird, Inc.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Ryder Truck Rental, Inc. v. Debtor HUD-L-003176-21	Civil	Hudson County Superior Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

Debtor **Four and Twenty LLC** Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Greenbaum, Rowe, Smith & Davis LLP		December 2021	\$15,000.00

Email or website address _____

Who made the payment, if not debtor? _____

11.2.	Greenbaum, Rowe, Smith & Davis LLP Att: Nancy Isaacson, Esq. PO Box 5600 Woodbridge, NJ 07095		September 2020	\$21,503.95
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Email or website address _____

Who made the payment, if not debtor? _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	1 Aquarium Drive Secaucus, NJ	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or

Debtor **Four and Twenty LLC**

Case number (if known)

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Sentinel Benefits Group LLC

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Provident Bank	XXXX-	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___		\$1,620.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

Debtor **Four and Twenty LLC**

Case number (if known) _____

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No.

☐ Yes. Provide details below.

Case title
Case number

Court or agency name and address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No.

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ No.

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Four and Twenty LLC**

Case number (if known)

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

**Date of service
From-To**

26a.1. **Blaine Vestby**

**Jan. 2018 to March
2020**

26a.2. **Futerman & Associates
425 Carlton Road
Mount Pocono, PA 18344**

2020

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

**Date of service
From-To**

26b.1. **Abrams McKeever
92 Union Avenue
Cresskill, NJ 07626**

until July 2021

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

**If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

**Position and nature of any
interest**

**% of interest, if
any**

Eric Todd

Managing Member

100% interest

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Debtor **Four and Twenty LLC**

Case number (if known)

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
--------------------------	--

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **December 13, 2021**

/s/ Eric Todd

Signature of individual signing on behalf of the debtor

Eric Todd

Printed name

Position or relationship to debtor **Managing Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of New Jersey**

In re **Four and Twenty LLC**

Debtor(s)

Case No.

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	15,000.00
Prior to the filing of this statement I have received	\$	15,000.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 13, 2021

Date

/s/ Nancy Isaacson

Nancy Isaacson

Signature of Attorney

Greenbaum, Rowe, Smith & Davis LLP

75 Livingston Avenue

Roseland, NJ 07068

(973) 577-1930 Fax: (973) 577-1931

niaacson@greenbaumlaw.com

Name of law firm

**United States Bankruptcy Court
District of New Jersey**

In re **Four and Twenty LLC**

Debtor(s)

Case No.

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Eric Todd 20-21 Wagaraw Road Fair Lawn, NJ 07410			100% interest

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **December 13, 2021**

Signature **/s/ Eric Todd**

Eric Todd

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of New Jersey**

In re **Four and Twenty LLC**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 13, 2021**

/s/ Eric Todd

Eric Todd/Managing Member

Signer/Title

1 Aquarium Drive LLC
Att: Hartz Mountain Industries
400 Plaza Drive, 4th Floor
Secaucus, NJ 07096-1515

Allegiant Partners, Inc.
1550 Parkside Drive, Suite 240
Walnut Creek, CA 94596

Ascentium Capital LLC
23970 Highway 59 N
Kingwood, TX 77339-1535

Auto Filling Services LLC
101 Chase Avenue, Suite 302
Lakewood, NJ 08701

BizBash
15 Technology Parkway South
Suite 250
Norcross, GA 30092

CAPS New York
7 Penn Plaza, Suite 601
New York, NY 10001

Cartridge World MDLS
291 Ridge Road
North Arlington, NJ 07031

CAT Entertainment Services
250 Circle Drive N.
Piscataway, NJ 08854

Chasen Leyner & Lamparello, PC
300 Lighting Way
Secaucus, NJ 07094

CIT Bank, NA
10201 Centurian Parkway N. #100
Jacksonville, FL 32256

Clark Media
296 Broadhead Road
Bethlehem, PA 18017

Crestmark Vendor Finance
Att: Sharmen Hall
5480 Corporate Drive, Suite 350
Troy, MI 48098

D. Mark Leonard, Esq.
Horowitz, Rubino & Patton
400 Plaza Drive
Secaucus, NJ 07094

Elliot Krowe
648 Croton Heights Road
Yorktown Heights, NY 10598

Envision Capital Group LLC
23422 Mill Creek Drive, Suite 200
Laguna Hills, CA 92653

Eric Todd
20-21 Wagaraw Road
Fair Lawn, NJ 07410

Generico, LLC
20-21 Wagaraw Road
Fair Lawn, NJ 07410

Hertz Corp.
Commercial Billing Dept 1124
PO Box 121190
Dallas, TX 75312-1190

Hertz Equipment Rental
PO Box 650280
Dallas, TX 75265-0280

Hitachi Capital America Corp.
Att: Greenstein Sellers, PLLC
825 Nicollet Mall, Suite 1648
Minneapolis, MN 55402

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19114

J & Sons Inc.
Att: Anthony L. Picarelli, Esq.,
Snellings Law, Waterview Plaza
2001 Route 46, Suite 206
Parsippany, NJ 07054

Jan-Pro Cleaning Systems
142 Fairfield Road
Fairfield, NJ 07004

Joel M. Flink, Esq.
Frederic Weinberg & Associates Inc.
1200 Laurel Oak Road, Suite 104
Voorhees, NJ 08043

KnowBe4
33 N. Garden Avenue
Suite 1200
Clearwater, FL 33755

Level 3 Communications LLC
Accounts Receivable
PO Box 910182
Denver, CO 80291-0182

Maintainco
PO Box 1785
South Hackensack, NJ 07606-1785

McOmber, McOmber & Luber
Att: Christian V. McOmber, Esq.
54 Shrewsbury Avenue
Red Bank, NJ 07701

Meadowlands Fire Protection
348 New County Road
Secaucus, NJ 07094

Nationwide Video
50888 Century Court
Wixom, MI 48393

Navitas Credit Corp
Att: Quail Financial Solutions
2310 W. Victory Boulevard
Burbank, CA 91506

NYC Depart of Finance-Parking Violations
Church Street Station
PO Box 3600
New York, NY 10008

NYC Depart. of Finance
PO Box 3933
New York, NY 10008-3933

NYS Department of Tax and Finance
Bankruptcy/Special Procedures Section
P.O. Box 5300
Albany, NY 12205-0300

Penske Truck Leasing Co.
PO Box 827380
Philadelphia, PA 19182-7380

Pro Piano
550 11th Street
Brooklyn, NY 11215

PSE&G Service Corp
Att: Vincent Albanito
Customer Ops & Collection
80 Park Plaza
Newark, NJ 07102

Robert L. Hornby, Esq.
Chiesa, Shahinian & Giantomasi, PC
One Boland Drive
West Orange, NJ 07052

Rosenblum LLC
8 Belnay Lane
Montvale, NJ 07645

RXR SL Owner LLC
Att: RXR Realty LLC
625 RXR Plaza
Uniondale, NY 11556

Ryder Transportation Services
6000 Windward Parkway
Alpharetta, GA 30005

Ryder Truck Rental, Inc.
11690 Northwest 105th Street
Miami, FL 33178

Sentil Benefits & Financial Group, LLC
100 Quaannapowitt Parkway
Suite 300
PO Box 4006
Wakefield, MA 01880

Sherwin-Williams
614 Ridge Road
North Arlington, NJ 07031

Small Business Administration
409 Third Street, SW
Washington, DC 20416

State of New Jersey-Division of Taxation
Compliance and Enforce. Bankruptcy Unit
50 Barrack Street, 9th Floor
PO Box 245
Trenton, NJ 08695-0267

Sunbelt Rentals Nashville
1805 Lebanon Pike
Nashville, TN 37210

Sunbelt Rentals, Inc.
Att: John J. Sheerin, Esq.
Mullooly, Jeffrey, Rooney & Flynn
6851 Jericho Turnpike, Suite 220
Syosset, NY 11791-9036

Target Lease Capital LLC
5500 Main Street, Suite 300
Buffalo, NY 14221

Taylor & Taylor Associates, Inc
271 Madison Avenue, 5th Floor
New York, NY 10016

TowerStream Corp.
PO Box 414061
Boston, MA 02241

TQL
PO Box 634558
Cincinnati, OH 45263

Unique Business Systems
1100 Colorado Ave., Suite B
Santa Monica, CA 90401

United Rentals
2605 North 11th Street
Enid, OK 73701

United States Attorney
Peter Rodino Federal Building
970 Broad Street, Suite 700
Newark, NJ 07102

United States Attorney General
Attorney General
United States Department of Justice
P.O. Box 683
Washington, DC 20044

United Water
Suez Water New Jersey
Payment Center
PO Box 371804
Pittsburgh, PA 15250-7804

Verizon Connect Fleet USA LLC
PO Box 347472
Pittsburgh, PA 15251-4472

W.B. Mason Company Inc.
PO Box 111
59 Canter Street
Brockton, MA 02303

Withum Smith & Brown PC
Att: William J. Morrison
650 Farm Road, Suite 468
Paramus, NJ 07652

**United States Bankruptcy Court
District of New Jersey**

In re **Four and Twenty LLC**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Four and Twenty LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

December 13, 2021

Date

/s/ Nancy Isaacson

Nancy Isaacson

Signature of Attorney or Litigant

Counsel for **Four and Twenty LLC**

Greenbaum, Rowe, Smith & Davis LLP

75 Livingston Avenue

Roseland, NJ 07068

(973) 577-1930 Fax:(973) 577-1931

niaacson@greenbaumlaw.com